STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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\$123,189.79

\$667.60-

RUN DATE 03/17/2009

MASTER REGISTER FISCAL YEAR 2008/2009

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIPOSA KINDERGA	A COUNTY ARTEN THRU 12TH	GRADE					
A220002	22 MAR	IPOSA COUNTY OFFIC	E OF EDUC	Т			
NON PROP	P-20						
01 02 ENTITY NO	63 63 ON-PROP TOTL	\$1,922.54 \$1,858.35 \$3,780.89	\$281.02 \$0.00 \$281.02	\$13.40 \$0.00 \$13.40	\$267.62 \$0.00 \$267.62	\$0.00 \$0.00 \$0.00	\$2,203.56 \$1,858.35 \$4,061.91
PROP-20							
01 ENTITY PE	63 ROP-20 TOTAL	\$0.00 \$0.00	\$54.69 \$54.69	\$14.42 \$14.42	\$40.27 \$40.27	\$0.00 \$0.00	\$54.69 \$54.69
NON PROP	P AND PROP-20 T	OTAL COMBINED					
01 02 ENTITY Y-	-T-D TOTAL	\$1,922.54 \$1,858.35 \$3,780.89	\$335.71 \$0.00 \$335.71	\$27.82 \$0.00 \$27.82	\$307.89 \$0.00 \$307.89	\$0.00 \$0.00 \$0.00	\$2,258.25 \$1,858.35 \$4,116.60
A226553	32 MAR	IPOSA COUNTY UNIFI	ED	Т			
NON PROP	P-20						
01 02 ENTITY NO	2,189 2,189 ON-PROP TOTL	\$66,800.72 \$64,570.38 \$131,371.10	\$8,181.31- \$0.00 \$8,181.31-	\$465.80 \$0.00 \$465.80	\$8,647.11- \$0.00 \$8,647.11-	\$0.00 \$0.00 \$0.00	\$58,619.41 \$64,570.38 \$123,189.79
PROP-20							
01 02 ENTITY PE	2,189 2,189 ROP-20 TOTAL	\$0.00 \$0.00 \$0.00	\$667.60- \$0.00 \$667.60-	\$501.14 \$0.00 \$501.14	\$501.14- \$0.00 \$501.14-	\$667.60- \$667.60- \$667.60-	\$0.00 \$0.00 \$0.00
NON PROP	P AND PROP-20 T	OTAL COMBINED					
01 02		\$66,800.72 \$64,570.38	\$8,848.91- \$0.00	\$966.94 \$0.00	\$9,148.25- \$0.00	\$667.60- \$667.60-	\$58,619.41 \$64,570.38

\$966.94

\$9,148.25-

\$131,371.10

ENTITY Y-T-D TOTAL

\$8,848.91-

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ED ENTITY ID ED ENTITY NAME BANK CODE DAVMENT TYPE

ED ENTITY ID ED ENTITY NAME		BANK CODE	PAYMENT T	YPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	ARTEN THRU 12TH						
KINDERGA	ARTEN THRU 12TH	GRADE TOTAL					
NON PROP	?-20						
01 02	2,252 2,252	\$68,723.26 \$66,428.73	\$7,900.29- \$0.00	\$479.20 \$0.00	\$8,379.49- \$0.00	\$0.00 \$0.00	\$60,822.97 \$66,428.73
ED TYPE NON-PROP TOT \$135,151.99		\$135,151.99	\$7,900.29-	\$479.20	\$8,379.49-	\$0.00	\$127,251.70
PROP-20							
01	2,252	\$0.00	\$612.91-	\$515.56	\$460.87-	\$667.60-	\$54.69
02	2,189	\$0.00	\$0.00	\$0.00	\$0.00	\$667.60-	\$0.00
ED TYPE PROP-20 TOT \$0.00		\$612.91-	\$515.56	\$460.87-	\$667.60-	\$54.69	
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01		\$68,723.26	\$8,513.20-	\$994.76	\$8,840.36-	\$667.60-	\$60,877.66
02		\$66,428.73	\$0.00	\$0.00	\$0.00	\$667.60-	\$66,428.73
ED TYPE Y	Y-T-D TOTAL	\$135,151.99	\$8,513.20-	\$994.76	\$8,840.36-	\$667.60-	\$127,306.39

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE ACCOUNTS AVERAGE REVENUE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MARIPOSA COUNTY COUNTY TOTALS NON PROP-20 \$68,723.26 \$7,900.29-\$60,822.97 01 2,252 \$479.20 \$8,379.49-\$0.00 \$66,428.73 \$0.00 \$66,428.73 02 2,252 \$0.00 \$0.00 \$0.00 COUNTY NON-PROP TOTL \$135,151.99 \$7,900.29-\$479.20 \$8,379.49-\$0.00 \$127,251.70 PROP-20 01 2,252 \$0.00 \$612.91-\$515.56 \$460.87-\$667.60-\$54.69 2,189 \$0.00 \$0.00 \$667.60-\$0.00 02 \$0.00 \$0.00 \$612.91-\$667.60-\$54.69 COUNTY PROP-20 TOTAL \$0.00 \$515.56 \$460.87-NON PROP AND PROP-20 TOTAL COMBINED 01 \$68,723.26 \$8,513.20-\$994.76 \$8,840.36-\$667.60-\$60,877.66 02 \$66,428.73 \$0.00 \$0.00 \$0.00 \$667.60-\$66,428.73 COUNTY Y-T-D TOTAL \$135,151.99 \$8,513.20-\$994.76 \$8,840.36-\$667.60-\$127,306.39